GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.951,00,00,000/- – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.112 Dated: 31.10.2023

Read the following:

1. From the Member Convenor, APPCC Lr. No. MC/APPCC/CGM-F/GM-Co-ord/DGM-C /AO/JAO/D.No.2435/23, dt:19.09.2023.
2. G.O.Rt.No.3233, Finance (FMU-I&I, Energy, I&C) Dept., dt.30.10.2023.

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O R D E R:

In the reference 1st read above, the Member Convenor, APPCC has requested the Government to provide necessary grant - in - aid to APPCC to arrange payment to APPFCL towards the debt service for an amount of Rs. 951,01,98,976/- before the due date i.e., 30.09.2023.

2. In the Government order 2nd read above, Government have issued a Budget Release Order (BRO) for an amount of Rs.951,00,00,000/- (Rupees nine hundred fifty one crore only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards pending power subsidy of past years.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.951,00,00,000/- (Rupees nine hundred fifty one crore only) to Member Convenor, APPCC towards pending power subsidy of past years payable to the APDISCOMs during the current financial year 2023-24 in relaxation of treasury control and quarterly regulation orders, under the following Head of Account: -

(Rs. in Lakhs)

S.No.	Head of Account	Total Provision in BE 2023-24	Amount already authorised	Amount authorised now	Balance amount available
Scheme Name: Y.S.R Nine Hours Free Power Supply Procedure of Drawal of Funds: Detailed Voucher Bill					
1	2801051901106330332	4,83,265.00	3,88,165.00	95,100.00	0.00
Total		4,83,265.00	3,88,165.00	95,100.00	0.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This orders issues with the concurrence of Finance Department vide their U.O. No.FIN01-FMU0MISC/179/2023-FMU-IIEIC (Computer No. 2052834), Dated: 30.10.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (2210703)

// FORWARDED: BY ORDER //

SECTION OFFICER